

Electronic Funds Transfer (EFT) Debit Application

Issued under P.A. 122 of 1991. Filing is mandatory if you wish to pay by EFT.

Use this form to notify us that you intend to file electronically. You may begin electronic filing after you receive our approval and receive instructions for transmitting.

Taxpayer Name and Address	Taxpayer Identification Number
	Contact Person Telephone Number
Contact Person	Contact Person Fax Number

Please indicate the type of tax(es) you will be paying by EFT:

Tax Type	<input type="checkbox"/> Withholding	<input type="checkbox"/> Single Business Tax	<input type="checkbox"/> Sales Tax	<input type="checkbox"/> Use Tax on Sales and Rentals	<input type="checkbox"/> Use Tax on Purchases
Tax Codes	(01100)	(02100)	(04200)	(04400)	(04500)

Please supply your bank name, ABA/Routing Number, and your checking account number.

Bank Name	Bank's ABA/Routing Number	Your Bank Account No.
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The contractor will test your account to ensure that EFT debits can be carried out. It will verify the bank and bank account number and make sure the account is the proper type. Once testing is complete, our contractor will send you detailed instructions for making EFT payments. Please allow 3 to 4 weeks. Meanwhile, please continue to use your returns to make your payments. Please allow 3 to 4 weeks.

Authorization for EFT Debits

If you are interested in making electronic payments of sales, use, withholding and monthly and quarterly estimated single business taxes using the Electronic Funds Transfer (EFT) debit method, you must give written permission to access your bank account to withdraw the funds you authorize. Please do this by signing below.

<i>I authorize the State of Michigan and its authorized contractor to make variable withdrawals by electronic transfer from the designated financial institution and account designated above. I understand that only the withdrawals I authorize will be made and that this process is protected by a password and a user code. I understand that if I change banks or bank account numbers I will complete Treasury form 2439 and return it to the address noted on the bottom of the 2439 form. Withdrawals will continue to be made from your old bank/account number until you are notified by our contractor that the change has been made. I understand that I may cancel this authorization at any time by sending a written notice to the address noted below. I agree to comply with the National Automated Clearing House Association Rules and Regulations about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended, or repealed. Michigan law governs electronic funds transactions authorized by this agreement in all respects except as otherwise superseded by federal law. If multiple signers are required to authorize a withdrawal of funds, all must sign this form.</i>		
Signature of Responsible Officer	Title	Date

Please be aware of corporate officer liability as provided in Michigan Compiled Laws 205.27a(5):

"If a corporation liable for taxes administered under this act fails for any reason to file the required returns or to pay the tax due, any of its officers having control or supervision of, or charged with the responsibility for making the returns or payments is personally liable for the failure....."

Corporate Officer Certification (This form will not be processed for corporations unless this section is completed.)

Signature of Officer Responsible for Reporting and/or Paying Michigan Taxes	Date
Type or Print Name	Title

This corporate officer certification must be resubmitted when there is a change in the officer responsible for filing and/or paying Michigan Taxes.

Mail this form to the Michigan Department of Treasury for approval. We will sign it and return it to you. You will receive instructions from our contractor for filing electronic payments.

Treasury Approval	Date
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If you have any questions, contact the Michigan Department of Treasury at (517) 636-4350.

Return this form to: Sales, Use and Withholding Taxes
Michigan Department of Treasury
Treasury Building
Lansing, MI 48909
Fax: (517) 636-4356